

Oct2007 - June 2008 9 Months
 Great Total 3000.5

94 Trades 8 Losses

No	Pair	Date	Time	Action	Entry	S/L	T/P	Gain	Action	R:R	Estimated		Post No/Page No	
											Risk	Reward		
TOTAL 379.5														
OCT 2007	1	EurUsd	01/10/2007	08:00	s	1.4254	1.4287	1.4206	48.0		1:1.45	33	48	7389-493
	2	EurUsd	03/10/2007	16:00	s	1.4150	1.4187	1.4108	42.0		1:1.14	37	42	
	3	EurUsd	05/10/2007	12:00	s	1.4126	1.4145	1.4090	36.0		1:1.89	19	36	
	4	GbpUsd	09/10/2007	08:00	s	2.0331	2.0368	2.0280	33.5		1:1.38	37	51	
	5	EurUsd	11/10/2007	08:00	b	1.4162	1.4125	1.4235	51.0		1:1.97	37	73	
	6	GbpUsd	12/10/2007	08:00	s	2.0305	2.0338	2.0245	27.0		1:1.82	33	60	
	7	EurUsd	15/10/2007	08:00	b	1.4184	1.4156	1.4274	0.0	BE Managed	1:3.21	28	90	
	8	GbpUsd	16/10/2007	08:00	s	2.0413	2.0440	2.0355	58.0		1:2.15	27	58	
	9	EurUsd	18/10/2007	10:30	b	1.4245	1.4225	1.4300	32.0		1:2.75	20	55	
	10	EurUsd	24/10/2007	08:00	s	1.4250	1.4273	1.4205	45.0		1:1.96	23	45	
	11	EurUsd	29/10/2007	12:00	s	1.4415	1.4448	1.4355	15.0		1:1.82	33	60	
	12	EurUsd	31/10/2007	08:00	s	1.4442	1.4480	1.4370	-8.0	Managed	1:1.89	38	72	

TOTAL 335.0													Post No Page No	
NOV 2007	1	EurUsd	02/11/2007	08:00	s	1.4453	1.4416	1.4490	19.0		1:1.00	37	37	7939-530 8115-541 8048-537 8389-560 8423-562 8426-562 8641-577 8721-582 8846-590 8875-592
	2	EurUsd	05/11/2007	04:00	s	1.4494	1.4532	1.4461	29.0		1:0.87	38	33	
	3	EurUsd	06/11/2007	07:00	b	1.4480	1.4455	1.4519	28.0		1:1.56	25	39	
	4	EurUsd	07/11/2007	21:00	s	1.4665	1.4687	1.4637	14.0		1:1.27	22	28	
	5	EurUsd	09/11/2007	16:00	s	1.4674	1.4708	1.4640	34.0		1:1.00	34	34	
	6	EurUsd	12/11/2007	14:00	s	1.4556	1.4589	1.4508	12.0		1:1.45	33	48	
	7	EurUsd	13/11/2007	04:00	b	1.4566	1.4518	1.4608	39.0		1:0.88	48	42	
	8	EurUsd	13/11/2007	09:00	s	1.4595	1.4624	1.4534	-3.0	Managed	1:2.10	29	61	
	9	GbpUsd	14/11/2007	12:00	s	2.0719	2.0773	2.0600	44.5		1:2.20	54	119	
	10	EurUsd	16/11/2007	12:00	s	1.4593	1.4628	1.4557	-35.0	Loss	1:1.03	35	36	
	11	EurUsd	19/11/2007	08:00	s	1.4666	1.4694	1.4605	28.0		1:2.18	28	61	
	12	UsdJpy	20/11/2007	20:00	s	109.90	110.23	109.10	20.0		1:2.42	33	80	
	13	EurUsd	27/11/2007	20:00	b	1.4855	1.4821	1.4920	11.5		1:1.91	34	65	
	14	GbpUsd	28/11/2007	20:00	b	2.0723	2.0685	2.0849	32.0		1:3.32	38	126	
	15	EurUsd	29/11/2007	08:00	s	1.4802	1.4845	1.4740	62.0		1:1.44	43	62	

TOTAL 319.5													Post No Page No	
DEC 2007	1	UsdJpy	05/12/2007	04:00	b	110.06	109.62	111.09	31.5		1:2.34	44	103	9105-607 9165-611 9169/70-612 9195-613 9282/9334-619 9367-625 9428-629 9488-633 9566-638 9640-643 9707-648 / 9724-649 9726-649 9749-650
	2	UsdJpy	06/12/2007	16:00	b	111.14	110.75	111.60	0.0	BE Managed	1:1.18	39	46	
	3	EurUsd	06/12/2007	16:00	b	1.4636	1.4606	1.4666	20.0		1:1.00	30	30	
	4	EurUsd	07/12/2007	07:00	s	1.4606	1.4644	1.4540	-38.0	Loss	1:1.74	38	66	
	5	EurUsd	10/12/2007	11:00	b	1.4660	1.4627	1.4742	51.0		1:2.48	33	82	
	6	EurUsd	12/12/2008	08:00	b	1.4689	1.4648	1.4729	13.5		1:0.98	41	40	
	7	EurUsd	13/12/2007	12:00	s	1.4686	1.4711	1.4578	48.0		1:4.32	25	108	
	8	EurUsd	14/12/2007	09:00	s	1.4625	1.4659	1.4578	97.5		1:1.38	34	47	
	9	EurUsd	17/12/2007	10:00	s	1.4414	1.4439	1.4380	48.0		1:1.36	25	34	
	10	GbpUsd	18/12/2007	07:00	s	2.0189	2.0229	2.0147	40.0		1:1.05	40	42	
	11	UsdJpy	19/12/2007	20:00	b	113.32	113.03	113.52	-29.0	Loss	1:0.69	29	20	
	12	GbpUsd	20/12/2007	20:00	s	1.9856	1.9896	1.9816	25.5		1:1.00	40	40	
	13	GbpUsd	21/12/2007	09:00	s	1.9851	1.9885	1.9817	11.5		1:1.00	34	34	

TOTAL 347.5													Post No/Page No	
JAN 2008	1	EurUsd	03/01/2008	08:00	b	1.4725	1.4700	1.4745	-25.0	Loss	1:0.80	25	20	9973-665 10069-672 10070-672 10209-681 10308-688 / 10330-689 10360-691 / 10366-692 10377-692 10463-698 10656-711 10729-716 / 10744-717 10783-719 / 10810-721 10792-720 / 10810-721 10871-725 10951-731 / 10960-731
	2	GbpUsd	07/01/2008	08:00	s	1.9708	1.9742	1.9650	26.0		1:1.71	34	58	
	3	UsdCad	07/01/2008	12:00	s	1.0027	1.0064	0.9980	22.0		1:1.27	37	47	
	4	EurUsd	09/01/2008	16:00	s	1.4683	1.4718	1.4648	27.0		1:1.00	35	35	
	5	EurUsd	11/01/2008	08:00	s	1.4792	1.4817	1.4764	12.5		1:1.12	25	28	
	6	UsdJpy	14/01/2008	08:00	s	108.40	108.65	108.05	45.0		1:1.40	25	35	
	7	GbpUsd	14/01/2008	18:00	s	1.9600	1.9625	1.9500	21.0		1:4.00	25	100	
	8	UsdJpy	16/01/2008	16:00	b	106.52	106.05	107.42	69.0		1:1.91	47	90	
	9	UsdJpy	23/01/2008	08:00	s	106.39	106.81	105.61	84.5		1:1.86	42	78	
	10	EurUsd	25/01/2008	08:00	s	1.4759	1.4782	1.4722	35.0		1:1.61	23	37	
	11	GbpUsd	28/01/2008	04:00	s	1.9768	1.9818	1.9707	19.5		1:1.22	50	61	
	12	EurUsd	28/01/2008	12:00	b	1.4717	1.4670	1.4765	35.0		1:1.02	47	48	
	13	GbpUsd	29/01/2008	12:00	b	1.9874	1.9832	1.9994	15.0		1:2.86	42	120	
	14	EurUsd	30/01/2008	12:00	b	1.4809	1.4770	1.4872	-39.0	Loss	1:1.62	39	63	

TOTAL 394.5													Post No/Page No	
FEB 2008	1	GbpUsd	04/02/2008	20:00	s	1.9737	1.9771	1.9703	29.5		1:1.00	34	34	11250-750 11209-748 11690 - 780 11707 - 781 11859 - 791 11985 - 799 12072 - 805 12179 - 812 12218 - 815 12273 - 819 12348 - 824
	2	EurUsd	05/02/2008	08:00	s	1.4813	1.4849	1.4727	98.5		1:2.39	36	86	
	3	GbpUsd	14/02/2008	08:00	b	1.9649	1.9612	1.9689	32.0		1:1.08	37	40	
	4	GbpUsd	14/02/2008	16:00	b	1.9704	1.9669	1.9738	10.0		1:0.97	35	34	
	5	GbpUsd	18/02/2008	08:00	s	1.9580	1.9626	1.9528	41.0		1:1.13	46	52	
	6	GbpUsd	20/02/2008	12:30	s	1.9433	1.9470	1.9340	16.5		1:2.51	37	93	
	7	EurUsd	21/02/2008	20:00	b	1.4717	1.4680	1.4790	51.5		1:1.97	37	73	
	8	GbpUsd	25/02/2008	20:00	b	1.9661	1.9625	1.9815	0.0	Managed	1:4.28	36	154	
	9	GbpUsd	26/02/2008	13:00	b	1.9705	1.9680	1.9815	56.5		1:4.40	25	110	
	10	GbpUsd	27/02/2008	12:00	s	1.9860	1.9908	1.9816	24.5		1:0.92	48	44	
	11	EurUsd	28/02/2008	16:00	b	1.5140	1.5100	1.5200	34.5		1:1.50	40	60	

													TOTAL	331.5			Post No/Page No
Mch 2008	1	EurUsd	04/03/2008	12:00	b	1.5221	1.5181	1.5261	12.5		1:1.00	40	40	12474 – 832			
	2	EurUsd	05/03/2008	12:00	s	1.5186	1.5210	1.5150	-24.0	Loss	1:1.50	24	36	12508 – 834			
	3	EurUsd	05/03/2008	16:00	b	1.5207	1.5170	1.5300	44.0		1:2.51	37	93	12508 – 834			
	4	EurUsd	11/03/2008	10:00	b	1.5399	1.5366	1.5455	56.0		1:1.70	33	56	12745 – 850			
	5	EurUsd	18/03/2008	08:00	b	1.5774	1.5734	1.5852	28.5		1:1.95	40	78	12958 – 864			
	6	EurUsd	19/03/2008	16:00	s	1.5701	1.5738	1.5623	38.0		1:2.11	37	78	13005 – 867			
	7	EurUsd	19/03/2008	17:00	s	1.5619	1.5640	1.5670	18.5		1:2.33	21	49	13015 – 868			
	8	GbpUsd	20/03/2008	16:00	b	1.9832	1.9795	1.9905	33.0		1:1.97	37	73	13058 – 871			
	9	EurUsd	31/03/2008	16:00	s	1.5815	1.5848	1.5570	125.0		1:7.42	33	245	13280 – 886			

													TOTAL	456.0			Post No/Page No
April 2008	1	EurUsd	07/04/2008	16:00	b	1.5710	1.5677	1.5768	58.0		1:1.76	33.0	58.0	13485 – 899			
	2	GbpUsd	08/04/2008	08:00	s	1.9855	1.9897	1.9752	103.0		1:2.45	42.0	103.0	13509 – 901			
	3	EurUsd	09/04/2008	08:00	b	1.5728	1.5694	1.5791	112.0		1:1.85	34.0	63.0	13543 – 903			
	4	EurUsd	23/04/2008	20:00	s	1.5882	1.5927	1.5821	183.0		1:1.36	45.0	61.0	Not Posted			
	5	EurUsd	28/04/2008	16:00	s	1.5649	1.5684	1.5545	55.5		1:2.97	35.0	104.0	14024 – 935			

													TOTAL	238.0			Post No/Page No
May-08	1	GbpUsd	02/05/2008	08:00	s	1.9767	1.9805	1.9664	0.0000	Managed	1:2.71	38.0	103.0	14183 – 946			
	2	GbpUsd	05/05/2008	12:00	s	1.9708	1.9758	1.9630	44.0		1:1.6	50.0	78.0	14252 – 951			
	3	GbpUsd	06/05/2008	08:00	s	1.9733	1.9763	1.9674	44.5		1:2.0	30.0	59.0	14291 – 953			
	4	EurUsd	06/05/2008	12:00	b	1.5524	1.5491	1.5595	35.0		1:2.2	33.0	71.0	14343 – 957			
	5	EurUsd	07/05/2008	10:00	s	1.5483	1.5507	1.5453	30.0		1:1.2	24.0	30.0	14431 – 963			
	6	EurUsd	12/05/2008	12:00	b	1.5441	1.5391	1.5550	62.0		1:2.2	50.0	109.0	14660 – 978			
	7	EurUsd	15/05/2008	12:00	s	1.5487	1.5517	1.5430	-15.0	Loss	1:1.9	30.0	57.0	14832 – 989			
	8	EurUsd	16/05/2008	12:00	s	1.5472	1.5509	1.5435	-13.0	Loss	1:1.0	37.0	37.0	14868 – 992			
	9	GbpUsd	23/05/2008	13:35	b	1.9823	1.9786	1.9886	10.0		1:1.7	37.0	63.0	15050 – 1004			
	10	EurUsd	23/05/2008	16:00	b	1.5758	1.5718	1.5800	17.5		1:1.1	40.0	42.0	15054 – 1004			
	11	EurUsd	27/05/2008	16:00	b	1.5773	1.5735	1.5890	23.0		1:3.08	38.0	117.0	15093 - 1007			

													TOTAL	199.0			Post No/Page No
June 2008	1	EurUsd	02/06/2008	12:00	s	1.5511	1.5559	1.5464	0.0000	Managed	1:0.98	48.0	47.0	15251 – 1017			
	2	GbpUsd	11/06/2008	12:00	b	1.9556	1.9517	1.9600	77.0		1:1.13	39.0	44.0	15445 – 1030			
	3	EurUsd	13/06/2008	08:00	s	1.5441	1.5466	1.5400	73.0		1:1.64	25.0	41.0	15521 – 1035			
	4	EurUsd	16/06/2008	12:00	b	1.5423	1.5386	1.5530	49.0		1:2.89	37.0	107.0	15537 – 1036			
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